



DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY



Overview of Select Transaction Services Web Resources

by Paul Macias

Defense Logistics Management Standards

Office

WORKFORCE DEVELOPMENT

WARFIGHTER SUPPORT ENHANCEMENT

STEWARDSHIP EXCELLENCE

March 4-5, 2015



- DLA Transaction Services System Access Request
- Logistics Reports
- EDAASINQ
- MILSINQ
- WEBVLIPS

<https://www.transactionservices.dla.mil/daashome/homepage.asp>



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DLA Transaction Services designs, develops, and implements logistics solutions that improve customers' requisition processing and logistics management processes world wide.



Our mission:

- to receive, edit, and route logistics transactions for the Military Services and Federal Agencies
- to provide value added services for standard MILS transactions
- provide information about anything, anywhere, anytime, anyway, to anyone in the DoD and Federal Logistics Community.

Important Notice Department of Defense (DoD) Public Key Infrastructure (PKI)

DoD has mandated that all personnel who access DoD systems must use PKI for all private web-enabled applications.print'

The following web applications now require a DoD-approved PKI or External Certificate Authority (ECA) certificate to access: DoDAAD, LMARS, Logistics Reports, MILSINQ, WEBSDR, WEBVLIPS, EDAASINQ, and WEBREQ.

To learn who to contact to obtain a DoD-approved certificate [click here](#).



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DLA Transaction Services Web Portal

Welcome to the DLA Transaction Services Web Portal

Current User: MACIAS.PAUL

Last Login: 02/13/2015 18:03

If you have access to multiple DLA Transaction Services web applications, please return to this window and use the links provided to switch applications.

You have access to the following DLA Transaction Services systems:

• [EDAASINQ](#)

• [LDG](#)

Note: LDG will require you to
authenticate again.

• [LOGISTICS REPORTS](#)

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Logistics Reports

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Above are the various DLA Transaction Services Reports available. To read a short description, move mouse over link.

VALIDATION of PRIORITY DESIGNATORS

Part I: Service/Agency Summary of Requisitions Submitted Through DAAS

Jan

Get Report

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Logistics Reports - Fund Code Report (1/1)

MILSBILLS

Monthly Reports

Interfund Billing Adjustments By Billing Office (RIC Sequence) Jan

Get Report

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Publications

MILSBILLS (Supp 1) - Fundcode Jan

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Select the last completed month.

MRA Summary Reports

NOTE: In May 2014 reports, because of the unit price issue, all dollar values reflect zero.

MRA01 SERVICE / AGENCY Jan

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Logistics Reports - Fund Code Report (1/2)

This report is used to update DLMS Vol. 4, Appendix 1.
All three parts of the appendix are included in this fund code report.

NOTE: BEG POA AND END POA IS BLANK IF FYR = # OR * (CALCULATED BY TRANSACTION)

***** ABBREVIATIONS *****

DPT REG CDE - DEPARTMENT REGULAR CODE
FYR - FISCAL YEAR
MAIN ACCT CODE - MAIN ACCOUNT CODE
APP LIM SUB - APPROPRIATION LIMIT SUBHEAD
DPT TRN CDE - DEPARTMENT TRANSFER CODE
SUB ACT CDE - SUB ACCOUNT CODE
TRY SUB CLS - TREASURY SUB CLASS
LEG - LEGACY MULTI YR FUND IND
ATC - AVAIL TYPE CODE

FUND CODE TO FUND ACCOUNT CONVERSION TABLE
DOD 4000.25-7-M

AS OF JAN 28 2015

APPENDIX AP1.1.A

BILLED SERVICE CODE = A,C,W (ARMY)

1. SIGNAL CODE IS A, B, J, OR K:

FUND ACCOUNT

FUND CODE	DPT REG CDE	F Y ACCT R CODE	MAIN APP LIM SUB	DPT TRN CDE	SUB ACT CDE	TRY SUB CLS	BEG POA YEAR	END POA YEAR	L A E T G C	AGENCY NARRATIVE	EFF DATE	ACT CDE
01	021	#	2020		000				F		2014066	CHG
02	021	#	2065		000				F		2014066	CHG
03	021	0	2040		000		2010	2011	F		1986314	ADD
05	021	#	2010		000				F		2014066	CHG
06	021	#	2060		000				F		2014066	CHG



Logistics Reports - Interfund Billing Adjustments (1/2)

MILSBILLS

Monthly Reports



Interfund Billing Adjustments By Billing Office (RIC Sequence) ▼ Dec ▼

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**Select the
desired month to
be queried.**

Publications

MILSBILLS (Supp 1) - Fundcode ▼ Jan ▼

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MRA01 SERVICE / AGENCY ▼ Jan ▼

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Logistics Reports - Interfund Billing Adjustments (2/2)

1		DECEMBER 2014		LIDS REPORT OF BILLING ADJUSTMENTS BY BILLING OFFICE					PAGE 1	
BILLING RI CODE	TOTAL REQUESTS	NUMBER REQUESTS BY BILLING ADVICE CODE				TOTAL REPLIES	NUMBER OF REPLIES BY BILLING STATUS CODE			OTHER
		(19 / 41)	(21/24/26)	(34)	OTHER		(AH / DF)	(CA / DH)	(DD)	(EL EM)
124										
1 TOTAL										
A12	1			1						
AKZ	225			184	41					
A TOTAL	226			185	41					
B09	12			12						
B14	121			34	87					
B16	144			76	68					
B17	111			44	67					
B64	52			28	24					
BK0	9			9						
B TOTAL	449			203	246					
FGZ	26			26						
FLZ	24				24					
F TOTAL	50			26	24					
G69	12				12					
GG0	6				6					
GSA	3,077		14	2,930	133	5,320			5,174	7
G TOTAL	3,095		14	2,930	151	5,326			5,174	7
L05	1			1						
L TOTAL	1			1						
NRP	6				6					
N TOTAL	6				6					
SKN	6			6						
SMS	40,043		75	8,946	31,022	35,259				
S TOTAL	40,049		75	8,952	31,022	35,259				
- ARMY	675			388	287					
USAF	50			26	24					
NAVY	6				6					
MARINES										
DLA	40,049		75	8,952	31,022	35,259				
GSA	3,095		14	2,930	151	5,326			5,174	7
CG										
OTHER	1			1						
GRAND TOT	43,876		89	12,297	31,490	40,585			5,174	7



MILSBILLS

Monthly Reports

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Interfund Billing Adjustments By Billing Office (RIC Sequence)

Interfund Billing Adjustments By Billing Office (RIC Sequence)

Interfund Bills By Billed Office (DODAAC Sequence)

Interfund Bills By Billed Office (DODAAC Within Service)

Interfund Bills By Billing Office (DODAAC Within Service)

Interfund Bills By Billing Office (RIC Sequence)

Interfund Bills By Route To COMMRI (COMMRI Sequence)

Interfund Bills Rejected By DAASC (RIC Sequence)

Interfund Bills Retransmission Requests

ISVR Credit Report - Lateral Redistribution

Rejected Interfund Bills By Billed Office (Within Service)

Rejected Interfund Bills By Billing Office (Within Service)

Jan ▾

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MILSBILLS (Supp 1) - Fundcode ▾ Jan ▾

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[COMMRI](#)

[Distribution Code](#)

[DoDAAC](#)

[MAPAC](#)

[NIIN](#)

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For access to the enhanced version of DAASINQ, please follow guidelines provided for an account via DLA Transaction Services System Access Request (SAR) at <https://www.transactionservices.dla.mil>, Request Login ID and Password, DAASINQ.

The URL for the DoD PKI-enabled version is <https://www2.transactionservices.dla.mil/portal/>.

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Downloads

There are 4 file downloads available. Please select from the links listed below.



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Fund Code Download

Note: All these files are in ".TXT" format.

Air Force (D,E,F) 136,715 bytes	Army (A,C,W) 646,488 bytes
Navy (N,R,V) 992,770 bytes	Marines (L,M) 808,132 bytes
DLA (S,T,U) 93,912 bytes	Other (H) 28,456 bytes
Complete Fund Code File 2,840,628 bytes	

[COMMRI](#)

[Distribution Code](#)

[DoDAAC](#)

[MAPAC](#)


[NIIN](#)

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Fund Code Download

Note: All these files are in ".TXT" format.

Air	13
N	99
D	9
Comple	2,8

Message from webpage



ONLY

FOR OFFICIAL USE

The capability to download eDAASINQ data is restricted to Common Access Card (CAC)/ Public Key Infrastructure (PKI) protection and requires a Systems Authorization Access Request from DLA Transaction Services.

ONLY

FOR OFFICIAL USE

OK Cancel

[Privacy/Security](#) | [Access](#)

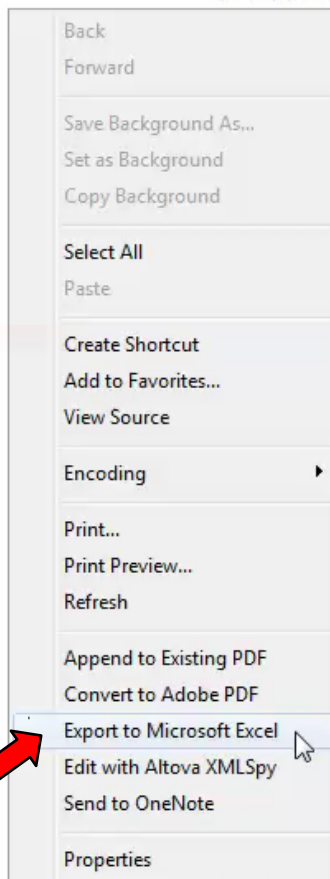


EDAASINQ - Export for Analysis

FUND~SERVICE~SIGNAL~ACTION~APPROPRIATION~AGENCY~EFF~DEPT~FISCAL~MAIN~APP~SUB~TREASURY~DEPT~BEG~END~LEGACY~AVAIL~CREATE~LAST~CUST ID~
CODE~CODE~CODE~CODE~~NARR~DATE~REG~YEAR~ACCT~LIMIT~ACCT~SUB~TRANSFER~FISCAL~FISCAL~MULTI~TYPE~DATE~UPDATE~~
~~~~~CODE~IND~CODE~SUBHEAD~CODE~CLASS~CODE~YEAR~YEAR~YR IND~CODE~~~~

|      |                   |                               |                   |                   |   |
|------|-------------------|-------------------------------|-------------------|-------------------|---|
| BO~M | ~A~A~97#010027M0~ | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| BO~L | ~A~A~97#010027M0~ | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| BO~M | ~B~A~97#010027M0~ | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| BO~L | ~B~A~97#010027M0~ | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| BO~M | ~J~A~97#010027M0~ | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| BO~L | ~J~A~97#010027M0~ | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| BO~M | ~K~A~97#010027M0~ | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| BO~L | ~K~A~97#010027M0~ | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| MT~M | ~A~C~17#11052760~ | ~17#~1105~2760~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| MT~L | ~A~A~17#11052760~ | ~17#~1105~2760~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| MT~M | ~B~A~17#11052760~ | ~17#~1105~2760~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| MT~L | ~B~A~17#11052760~ | ~17#~1105~2760~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| MT~M | ~J~A~17#11052760~ | ~17#~1105~2760~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| MT~L | ~J~A~17#11052760~ | ~17#~1105~2760~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| MT~M | ~K~A~17#11052760~ | ~17#~1105~2760~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| MT~L | ~K~A~17#11052760~ | ~17#~1105~2760~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NE~M | ~A~C~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NE~L | ~A~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NE~M | ~B~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NE~L | ~B~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NE~M | ~J~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NE~L | ~J~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NE~M | ~K~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NE~L | ~K~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NG~M | ~A~C~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NG~L | ~A~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NG~M | ~B~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NG~L | ~B~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NG~M | ~J~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NG~L | ~J~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NG~M | ~K~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NG~L | ~K~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NH~M | ~A~C~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NH~L | ~A~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NH~M | ~B~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NH~L | ~B~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NH~M | ~J~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NH~L | ~J~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NH~M | ~K~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |
| NH~L | ~K~A~17#11082731~ | ~17#~1108~2731~000~           | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |

~2010279~017~#~1108~2731~000~





# EDAASINQ - Import to Excel (1/6)

New Web Query

Address: <https://www2.transactionservices.dla.mil/daas> Go

Click next to the tables you want to select, then click Import.

| <input checked="" type="checkbox"/> | FUND~SERVICE~SIGNAL~ACTION~APPROPRIATION~AGENCY~EFF~DEPT~FISCAL~MAI |
|-------------------------------------|---------------------------------------------------------------------|
| <input type="checkbox"/>            | CODE~CODE~CODE~CODE~NARR~DATE~REG~YEAR~ACCT~LIMIT~ACCT~SUB~TRANSFE  |
| <input type="checkbox"/>            | ~~~~~CODE~IND~CODE~SUBHEAD~CODE~CLASS~CODE~YEAR~YEAR~YR IND~CODE~   |
| <input type="checkbox"/>            | 30~M ~A~A~97#010027M0~ ~2009131~097~#~0100~27M0~                    |
| <input type="checkbox"/>            | 30~L ~A~A~97#010027M0~ ~2009131~097~#~0100~27M0~                    |
| <input type="checkbox"/>            | 30~M ~B~A~97#010027M0~ ~2009131~097~#~0100~27M0~                    |
| <input type="checkbox"/>            | 30~L ~B~A~97#010027M0~ ~2009131~097~#~0100~27M0~                    |
| <input type="checkbox"/>            | 30~M ~J~A~97#010027M0~ ~2009131~097~#~0100~27M0~                    |
| <input type="checkbox"/>            | 30~L ~J~A~97#010027M0~ ~2009131~097~#~0100~27M0~                    |
| <input type="checkbox"/>            | 30~M ~K~A~97#010027M0~ ~2009131~097~#~0100~27M0~                    |
| <input type="checkbox"/>            | 30~L ~K~A~97#010027M0~ ~2009131~097~#~0100~27M0~                    |
| <input type="checkbox"/>            | 4T~M ~A~C~17#11052760~ ~2010279~017~#~1105~2760~                    |
| <input type="checkbox"/>            | 4T~L ~A~A~17#11052760~ ~2010279~017~#~1105~2760~                    |
| <input type="checkbox"/>            | 4T~M ~B~A~17#11052760~ ~2010279~017~#~1105~2760~                    |
| <input type="checkbox"/>            | 4T~L ~B~A~17#11052760~ ~2010279~017~#~1105~2760~                    |
| <input type="checkbox"/>            | 4T~M ~J~A~17#11052760~ ~2010279~017~#~1105~2760~                    |
| <input type="checkbox"/>            | 4T~L ~J~A~17#11052760~ ~2010279~017~#~1105~2760~                    |

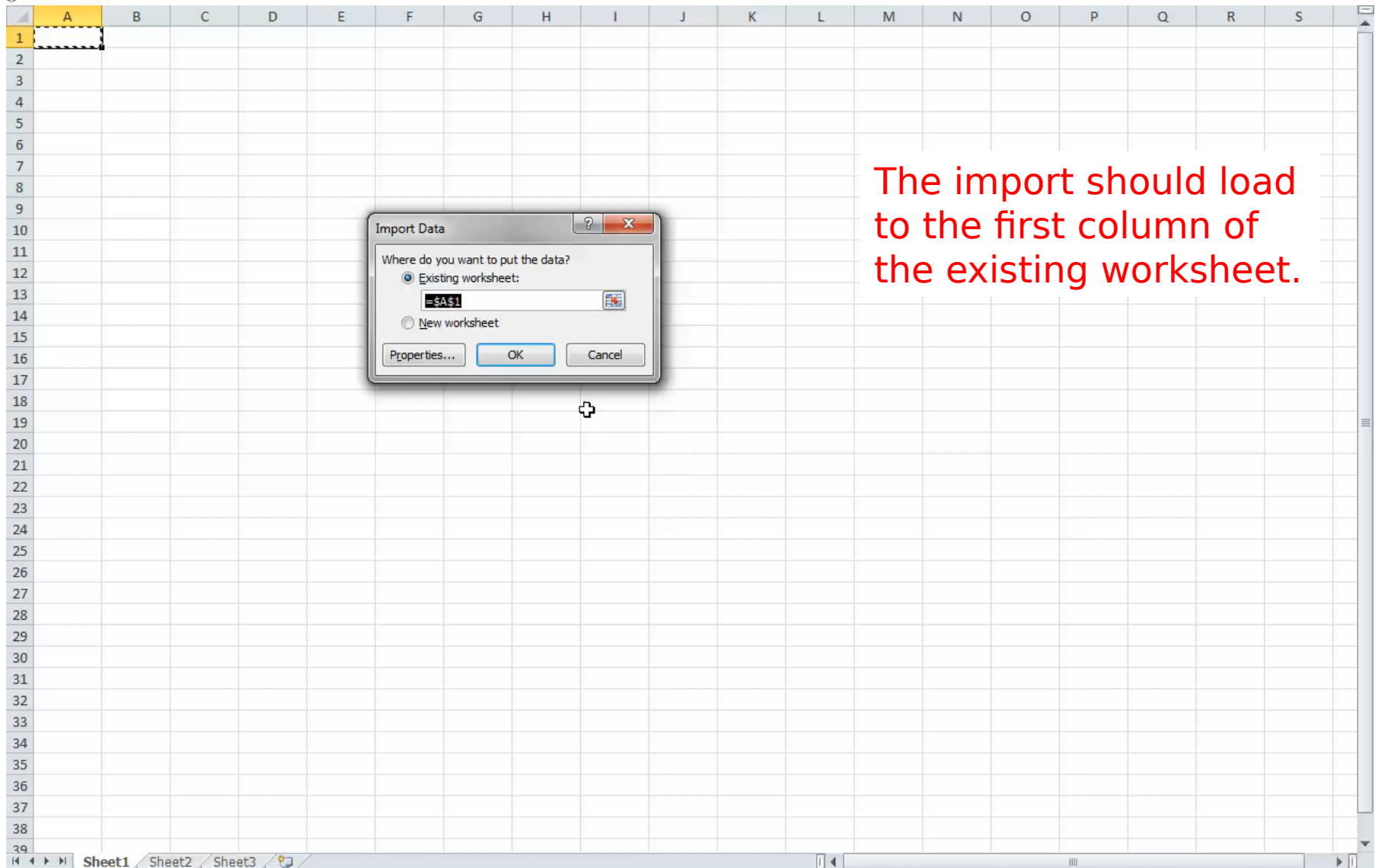
Import Cancel

Done

Check to import the entire data set.



# EDAASINQ - Import to Excel (2/6)



The import should load to the first column of the existing worksheet.





# EDAASINQ - Import to Excel (3/6)

Book1 - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View Developer Acrobat

From Access From Web From Text From Other Sources Existing Connections Refresh All Connections Sort & Filter Filter Clear Reapply Advanced Text to Columns Remove Duplicates Data Validation Consolidate What-If Analysis Group Ungroup Subtotal Show Detail Hide Detail Outline

A1 FUND~SERVICE~SIGNAL~ACTION~APPROPRIATION~AGENCY~EFF~DEPT~FISCAL~MAIN~APP~SUB~TREASURY~DEPT~BEG~END~LEGACY~AVAIL~CREATE~LAST~CUST ID

|    | A                                                                                                                                   | B                             | C                 | D                 | E | F | G | H | I | J | K |
|----|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|---|---|---|---|---|---|---|
| 1  | FUND~SERVICE~SIGNAL~ACTION~APPROPRIATION~AGENCY~EFF~DEPT~FISCAL~MAIN~APP~SUB~TREASURY~DEPT~BEG~END~LEGACY~AVAIL~CREATE~LAST~CUST ID |                               |                   |                   |   |   |   |   |   |   |   |
| 2  | CODE~CODE~CODE~CODE~NARR~DATE~REG~YEAR~ACCT~LIMIT~ACCT~SUB~TRANSFER~FISCAL~FISCAL~MULTI~TYPE~DATE~UPDATE                            |                               |                   |                   |   |   |   |   |   |   |   |
| 3  | CODE~IND~CODE~SUBHEAD~CODE~CLASS~CODE~YEAR~YEAR~YR IND~CODE                                                                         |                               |                   |                   |   |   |   |   |   |   |   |
| 4  | BO~M~A~A~97#010027M0~                                                                                                               | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 5  | BO~L~A~A~97#010027M0~                                                                                                               | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 6  | BO~M~B~A~97#010027M0~                                                                                                               | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 7  | BO~L~B~A~97#010027M0~                                                                                                               | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 8  | BO~M~J~A~97#010027M0~                                                                                                               | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 9  | BO~L~J~A~97#010027M0~                                                                                                               | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 10 | BO~M~K~A~97#010027M0~                                                                                                               | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 11 | BO~L~K~A~97#010027M0~                                                                                                               | ~2009131~097~#~0100~27M0~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 12 | MT~M~A~C~17#11052760~                                                                                                               | ~2010279~017~#~1105~2760~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 13 | MT~L~A~A~17#11052760~                                                                                                               | ~2010279~017~#~1105~2760~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 14 | MT~M~B~A~17#11052760~                                                                                                               | ~2010279~017~#~1105~2760~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 15 | MT~L~B~A~17#11052760~                                                                                                               | ~2010279~017~#~1105~2760~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 16 | MT~M~J~A~17#11052760~                                                                                                               | ~2010279~017~#~1105~2760~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 17 | MT~L~J~A~17#11052760~                                                                                                               | ~2010279~017~#~1105~2760~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 18 | MT~M~K~A~17#11052760~                                                                                                               | ~2010279~017~#~1105~2760~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 19 | MT~L~K~A~17#11052760~                                                                                                               | ~2010279~017~#~1105~2760~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 20 | NE~M~A~C~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 21 | NE~L~A~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 22 | NE~M~B~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 23 | NE~L~B~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 24 | NE~M~J~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 25 | NE~L~J~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 26 | NE~M~K~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 27 | NE~L~K~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 28 | NG~M~A~C~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 29 | NG~L~A~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 30 | NG~M~B~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 31 | NG~L~B~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 32 | NG~M~J~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 33 | NG~L~J~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 34 | NG~M~K~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 35 | NG~L~K~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 36 | NH~M~A~C~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 37 | NH~L~A~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 38 | NH~M~B~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |
| 39 | NH~L~B~A~17#11082731~                                                                                                               | ~2010279~017~#~1108~2731~000~ | ~000~2015~2015~F~ | ~2012342~2012342~ | ~ |   |   |   |   |   |   |

Ready Count: 6218 100%

Highlight the column. In the Data tab select the "Text to Columns" data tool.



# EDAASINQ - Import to Excel (4/6)

Convert Text to Columns Wizard - Step 1 of 3

The Text Wizard has determined that your data is Fixed Width.

If this is correct, choose Next, or choose the data type that best describes your data.

Original data type

Choose the file type that best describes your data:

☒ Delimited - Characters such as commas or tabs separate each field.

☐ Fixed width - Fields are aligned in columns with spaces between each field.

Preview of selected data:

|    |                                                                                                                                      |
|----|--------------------------------------------------------------------------------------------------------------------------------------|
| 1  | FUND~SERVICE~SIGNAL~ACTION~APPROPRIATION~AGENCY~EFF~DEPT~FISCAL~MAIN~APP~SUB~TREASURY~DEPT~BEG~END~LEGACY~AVAIL~CREATE~LAST~CUST ID~ |
| 2  | CODE~CODE~CODE~CODE~NARR~DATE~REG~YEAR~ACCT~LIMIT~ACCT~SUB~TRANSFER~FISCAL~FISCAL~MULTI~TYPE~DATE~UPDATE~                            |
| 3  | ~~~~~CODE~IND~CODE~SUBHEAD~CODE~CLASS~CODE~YEAR~YEAR~YR IND~CODE~                                                                    |
| 4  | BO~M~A~A~97#010027M0~                                                                                                                |
| 5  | BO~L~A~A~97#010027M0~                                                                                                                |
| 6  | BO~M~B~A~97#010027M0~                                                                                                                |
| 7  | BO~L~B~A~97#010027M0~                                                                                                                |
| 8  | BO~M~J~A~97#010027M0~                                                                                                                |
| 9  | BO~L~J~A~97#010027M0~                                                                                                                |
| 10 | BO~M~K~A~97#010027M0~                                                                                                                |
| 11 | BO~L~K~A~97#010027M0~                                                                                                                |
| 12 | MT~M~A~C~17#11052760~                                                                                                                |
| 13 | MT~L~A~A~17#11052760~                                                                                                                |
| 14 | MT~M~B~A~17#11052760~                                                                                                                |
| 15 | MT~L~B~A~17#11052760~                                                                                                                |
| 16 | MT~M~J~A~17#11052760~                                                                                                                |
| 17 | MT~L~J~A~17#11052760~                                                                                                                |
| 18 | MT~M~K~A~17#11052760~                                                                                                                |
| 19 | MT~L~K~A~17#11052760~                                                                                                                |
| 20 | NE~M~A~C~17#11082731~                                                                                                                |
| 21 | NE~L~A~A~17#11082731~                                                                                                                |
| 22 | NE~M~B~A~17#11082731~                                                                                                                |
| 23 | NE~L~B~A~17#11082731~                                                                                                                |
| 24 | NE~M~J~A~17#11082731~                                                                                                                |
| 25 | NE~L~J~A~17#11082731~                                                                                                                |
| 26 | NE~M~K~A~17#11082731~                                                                                                                |
| 27 | NE~L~K~A~17#11082731~                                                                                                                |
| 28 | NG~M~A~C~17#11082731~                                                                                                                |
| 29 | NG~L~A~A~17#11082731~                                                                                                                |
| 30 | NG~M~B~A~17#11082731~                                                                                                                |
| 31 | NG~L~B~A~17#11082731~                                                                                                                |
| 32 | NG~M~J~A~17#11082731~                                                                                                                |
| 33 | NG~L~J~A~17#11082731~                                                                                                                |
| 34 | NG~M~K~A~17#11082731~                                                                                                                |
| 35 | NG~L~K~A~17#11082731~                                                                                                                |
| 36 | NH~M~A~C~17#11082731~                                                                                                                |
| 37 | NH~L~A~A~17#11082731~                                                                                                                |
| 38 | NH~M~B~A~17#11082731~                                                                                                                |
| 39 | NH~L~B~A~17#11082731~                                                                                                                |

Buttons: Cancel, < Back, Next >, Finish

Sheet1 Sheet2 Sheet3

Select the radio button for "Delimited" data.





# EDAASINQ - Import to Excel (5/6)

Convert Text to Columns Wizard - Step 2 of 3

This screen lets you set the delimiters your data contains. You can see how your text is affected in the preview below.

Delimiters

- ☐ Tab
- ☐ Semicolon
- ☐ Comma
- ☐ Space
- ☒ Other: ~

Treat consecutive delimiters as one: ☐

Text qualifier: " " (dropdown)

Data preview

| FUND CODE | SERVICE CODE | SIGNAL CODE | ACTION CODE | APPROPRIATION | AGENCY NARR | EFF DATE |
|-----------|--------------|-------------|-------------|---------------|-------------|----------|
| BO        | M            | A           | A           | 97#010027M0   |             | 200      |
| BO        | L            | A           | A           | 97#010027M0   |             | 200      |

Cancel < Back Next > Finish

Set the delimited to "Other" and type a tilde (~) in the box.



# EDAASINQ - Import to Excel (6/6)

|    | A    | B       | C      | D      | E         | F      | G       | H    | I      | J    | K       | L    | M        | N        | O      | P      | Q      | R     | S       | T     |
|----|------|---------|--------|--------|-----------|--------|---------|------|--------|------|---------|------|----------|----------|--------|--------|--------|-------|---------|-------|
| 1  | FUND | SERVICE | SIGNAL | ACTION | APPROPRI  | AGENCY | EFF     | DEPT | FISCAL | MAIN | APP     | SUB  | TREASURY | DEPT     | BEG    | END    | LEGACY | AVAIL | CREATE  | LAST  |
| 2  | CODE | CODE    | CODE   | CODE   |           | NARR   | DATE    | REG  | YEAR   | ACCT | LIMIT   | ACCT | SUB      | TRANSFER | FISCAL | FISCAL | MULTI  | TYPE  | DATE    | UPDAT |
| 3  |      |         |        |        |           |        |         | CODE | IND    | CODE | SUBHEAD | CODE | CLASS    | CODE     | YEAR   | YEAR   | YR IND | CODE  |         |       |
| 4  | BO   | M       | A      | A      | 97#010027 |        | 2009131 | 97   | #      | 100  | 27M0    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 5  | BO   | L       | A      | A      | 97#010027 |        | 2009131 | 97   | #      | 100  | 27M0    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 6  | BO   | M       | B      | A      | 97#010027 |        | 2009131 | 97   | #      | 100  | 27M0    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 7  | BO   | L       | B      | A      | 97#010027 |        | 2009131 | 97   | #      | 100  | 27M0    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 8  | BO   | M       | J      | A      | 97#010027 |        | 2009131 | 97   | #      | 100  | 27M0    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 9  | BO   | L       | J      | A      | 97#010027 |        | 2009131 | 97   | #      | 100  | 27M0    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 10 | BO   | M       | K      | A      | 97#010027 |        | 2009131 | 97   | #      | 100  | 27M0    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 11 | BO   | L       | K      | A      | 97#010027 |        | 2009131 | 97   | #      | 100  | 27M0    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 12 | MT   | M       | A      | C      | 17#110527 |        | 2010279 | 17   | #      | 1105 | 2760    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 13 | MT   | L       | A      | A      | 17#110527 |        | 2010279 | 17   | #      | 1105 | 2760    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 14 | MT   | M       | B      | A      | 17#110527 |        | 2010279 | 17   | #      | 1105 | 2760    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 15 | MT   | L       | B      | A      | 17#110527 |        | 2010279 | 17   | #      | 1105 | 2760    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 16 | MT   | M       | J      | A      | 17#110527 |        | 2010279 | 17   | #      | 1105 | 2760    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 17 | MT   | L       | J      | A      | 17#110527 |        | 2010279 | 17   | #      | 1105 | 2760    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 18 | MT   | M       | K      | A      | 17#110527 |        | 2010279 | 17   | #      | 1105 | 2760    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 19 | MT   | L       | K      | A      | 17#110527 |        | 2010279 | 17   | #      | 1105 | 2760    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 20 | NE   | M       | A      | C      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 21 | NE   | L       | A      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 22 | NE   | M       | B      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 23 | NE   | L       | B      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 24 | NE   | M       | J      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 25 | NE   | L       | J      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 26 | NE   | M       | K      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 27 | NE   | L       | K      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 28 | NG   | M       | A      | C      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 29 | NG   | L       | A      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 30 | NG   | M       | B      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 31 | NG   | L       | B      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 32 | NG   | M       | J      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 33 | NG   | L       | J      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 34 | NG   | M       | K      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 35 | NG   | L       | K      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 36 | NH   | M       | A      | C      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 37 | NH   | L       | A      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 38 | NH   | M       | B      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |
| 39 | NH   | L       | B      | A      | 17#110827 |        | 2010279 | 17   | #      | 1108 | 2731    | 0    |          | 0        | 2015   | 2015   | F      |       | 2012342 | 20123 |

The data will be broken out in to columns for easier analysis. The first column may need to be resized.



## DEFENSE LOGISTICS AGENCY Transaction Services

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### DLA Transaction Services Web Portal

#### Welcome to the DLA Transaction Services Web Portal

Current User: MACIAS.PAUL

Last Login: 02/13/2015 18:03

If you have access to multiple DLA Transaction Services web applications, please return to this window and use the links provided to switch applications.

You have access to the following DLA Transaction Services systems:

• [EDAASINQ](#)

• [LDG](#)

Note: LDG will require you to  
authenticate again.

• [LOGISTICS REPORTS](#)

• [MILSINQ](#)

• [WEBVLIPS](#)



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## MILSBILLS/MOV Inquiry Forms

| MILSBILLS Inquiry                                                                                                                                                                                                                                            |                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <a href="#">Was Option B</a><br>YYYY: <input type="text"/><br>MM: <input type="text"/><br>Billing DODAAC: <input type="text"/><br>Bill Number: <input type="text"/><br>Rejects Only: <input type="checkbox"/><br><input type="button" value="Submit Query"/> | <a href="#">Was Option A</a><br>YYYY: <input type="text"/><br>MM: <input type="text"/><br>Billed DODAAC: <input type="text"/><br>Bill Number: <input type="text"/><br><input type="button" value="Submit Query"/> |
| <a href="#">Was Option C</a><br>Billing DODAAC: <input type="text"/><br>RADAY: <input type="text"/><br>YYYY: <input type="text"/><br><input type="button" value="Submit Query"/>                                                                             | <a href="#">Was Option D</a><br>Billed DODAAC: <input type="text"/><br>RADAY: <input type="text"/><br>YYYY: <input type="text"/><br><input type="button" value="Submit Query"/>                                   |
| <a href="#">Was Option F</a><br>Billing Service: <input type="text"/><br>RADAY: <input type="text"/><br>YYYY: <input type="text"/><br><input type="button" value="Submit Query"/>                                                                            | <a href="#">Was Option G</a><br>Billed Service: <input type="text"/><br>RADAY: <input type="text"/><br>YYYY: <input type="text"/><br><input type="button" value="Submit Query"/>                                  |
| MOV Inquiry                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                   |
| <a href="#">Was Option M</a><br>DODAAC: <input type="text"/><br>RIC: <input type="text"/><br><input type="button" value="Submit Query"/>                                                                                                                     |                                                                                                                                                                                                                   |

Billed DoDAAC - 6 characters - alphanumeric  
Billing DoDAAC - 6 characters - alphanumeric

Bill Number - 6 characters - alphanumeric

Billed Service - 1 Character - alpha

Billing Service - 1 Character - alpha

RIC (Routing Identifier Code) - 3 Characters - numeric

YYYY (Year) - 4 characters - all numeric

MM (Month) - 2 characters - all numeric

RADAY (Day of the Year) - 3 Characters - numeric



# MILSIHQ - Example Rejected Bills Query (1/6)

## MILSBILLS/MOV Inquiry Forms

### MILSBILLS Inquiry

#### [Was Option B](#)

YYYY:

MM:

Billing DODAAC:

Bill Number:

Rejects Only: ☒

#### [Was Option A](#)

YYYY:

MM:

Billed DODAAC:

Bill Number:

#### [Was Option C](#)

Billing DODAAC:

RADAY:

YYYY:

#### [Was Option D](#)

Billed DODAAC:

RADAY:

YYYY:

#### [Was Option F](#)

Billing Service:

RADAY:

YYYY:

#### [Was Option G](#)

Billed Service:

RADAY:

YYYY:

### MOV Inquiry

#### [Was Option M](#)

DODAAC:

RIC:



# MILSINQ - Example Rejected Bills Query (2/6)

## DAAS MILSBILLS HEADER INQUIRY

Found 65 rejects out of 43901 total records.

Messages 1 - 50 of 65 | First | Previous | [Next](#) | [Last](#)

Retransmit Options:

[Select All](#) | [Clear All](#) | [Select Range](#)  thru

| Message Number              | YMM | Billing DODAAC | Bill Number | Billed DODAAC | DOC ID | To COMMRI | Last Transmit Info  | DAAS SSN - DTG      | Retransmits/Rejects |
|-----------------------------|-----|----------------|-------------|---------------|--------|-----------|---------------------|---------------------|---------------------|
| 1 <input type="checkbox"/>  | 501 | SL4701         | A00AD       | M01199        | FS1    | RURRRRR   | RUSAYLB4808R0051021 | RUSAZZE0035R0051102 | <a href="#">V</a>   |
| 2 <input type="checkbox"/>  | 501 | SL4701         | A01MT       | F1U0HC        | FS2    | RURRRRR   | RUSAYLB0714R0051114 | RUSAZZE0036R0051139 | <a href="#">V</a>   |
| 3 <input type="checkbox"/>  | 501 | SL4701         | A01OU       | DATQ00        | FS2    | RURRRRR   | RUSAYLB2363R0051258 | RUSAZZE0045R0051320 | <a href="#">Z</a>   |
| 4 <input type="checkbox"/>  | 501 | SL4701         | A01OV       | DATW00        | FS1    | RURRRRR   | RUSAYLB1566R0051256 | RUSAZZE0045R0051320 | <a href="#">Z</a>   |
| 5 <input type="checkbox"/>  | 501 | SL4701         | A01OW       | DBAA00        | FS1    | RURRRRR   | RUSAYLB1663R0051255 | RUSAZZE0044R0051304 | <a href="#">Z</a>   |
| 6 <input type="checkbox"/>  | 501 | SL4701         | A01OX       | DJAG00        | FS2    | RURRRRR   | RUSAYLB2770R0051113 | RUSAZZE0036R0051139 | <a href="#">Z</a>   |
| 7 <input type="checkbox"/>  | 501 | SL4701         | A02VC       | N6110W        | FS1    | RURRRRR   | RUSAYLB4170R0051426 | RUSAZZE0051R0051453 | <a href="#">Z</a>   |
| 8 <input type="checkbox"/>  | 501 | SL4701         | A06ZX       | W9CZYS        | FS2    | RURRRRR   | RUSAYLB1534R0051554 | RUSAZZE0061R0051631 | <a href="#">Z</a>   |
| 9 <input type="checkbox"/>  | 501 | SL4701         | A0707       | WC1JXU        | FS1    | RURRRRR   | RUSAYLB1247R0051349 | RUSAZZE0049R0051425 | <a href="#">Z</a>   |
| 10 <input type="checkbox"/> | 501 | SL4701         | A07CJ       | M01199        | FS1    | RURRRRR   | RUSAYLB0913R0121022 | RUSAZZE0020R0121100 | <a href="#">V</a>   |
| 11 <input type="checkbox"/> | 501 | SL4701         | A07HB       | M94007        | FS1    | RURRRRR   | RUSAYLB0307R0121027 | RUSAZZE0019R0121036 | <a href="#">V</a>   |
| 12 <input type="checkbox"/> | 501 | SL4701         | A07HD       | M95021        | FS1    | RURRRRR   | RUSAYLB3300R0121130 | RUSAZZE0023R0121140 | <a href="#">V</a>   |
| 13 <input type="checkbox"/> | 501 | SL4701         | A07JR       | N3484B        | FS1    | RURRRRR   | RUSAYLB0915R0121030 | RUSAZZE0020R0121100 | <a href="#">V</a>   |
| 14 <input type="checkbox"/> | 501 | SL4701         | A08MP       | W905XN        | FS1    | RURRRRR   | RUSAYLB3044R0121124 | RUSAZZE0023R0121140 | <a href="#">Z</a>   |
| 15 <input type="checkbox"/> | 501 | SL4701         | A08Z7       | BHUA00        | FS2    | RURRRRR   | RUSAYLB0742R0121135 | RUSAZZE0022R0121140 | <a href="#">Z</a>   |
| 16 <input type="checkbox"/> | 501 | SL4701         | A08Z8       | DBAA00        | FS1    | RURRRRR   | RUSAYLB0057R0121347 | RUSAZZE0033R0121407 | <a href="#">Z</a>   |
| 17 <input type="checkbox"/> | 501 | SL4701         | A08Z9       | FA4590        | FS2    | RURRRRR   | RUSAYLB2087R0121346 | RUSAZZE0036R0121419 | <a href="#">V</a>   |
| 18 <input type="checkbox"/> | 501 | SL4701         | A08ZA       | FA4955        | FS1    | RURRRRR   | RUSAYLB5185R0121345 | RUSAZZE0034R0121407 | <a href="#">V</a>   |
| 19 <input type="checkbox"/> | 501 | SL4701         | A09G2       | M20136        | FS1    | RURRRRR   | RUSAYLB2524R0121152 | RUSAZZE0026R0121229 | <a href="#">V</a>   |
| 20 <input type="checkbox"/> | 501 | SL4701         | A09JL       | M33610        | FS1    | RURRRRR   | RUSAYLB5117R0121356 | RUSAZZE0034R0121407 | <a href="#">V</a>   |
| 21 <input type="checkbox"/> | 501 | SL4701         | A09JU       | M35026        | FS1    | RURRRRR   | RUSAYLB3201R0121355 | RUSAZZE0035R0121411 | <a href="#">V</a>   |
| 22 <input type="checkbox"/> | 501 | SL4701         | A0A03       | N50460        | FS2    | RURRRRR   | RUSAYLB2339R0121203 | RUSAZZE0025R0121221 | <a href="#">V</a>   |
| 23 <input type="checkbox"/> | 501 | SL4701         | A0A1U       | N6110W        | FS1    | RURRRRR   | RUSAYLB2657R0121200 | RUSAZZE0027R0121237 | <a href="#">Z</a>   |





# MILSINQ - Example Rejected Bills Query (3/6)

## DAAS MILSBILLS HEADER INQUIRY

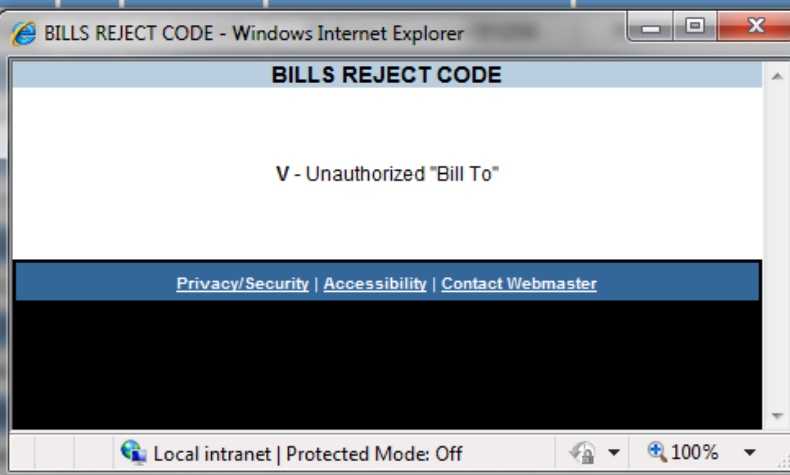
Found 65 rejects out of 43901 total records.

Retransmit Options:

Select All | Clear All | Select Range  thru

Messages 1 - 50 of 65 | First | Previous | [Next](#) | [Last](#)

| Message Number                        | YMM | Billing DODAAC | Bill Number | Billed DODAAC | DOC ID | To COMMRI | Last Transmit Info  | DAAS SSN - DTG      | Retransmits/Rejects |
|---------------------------------------|-----|----------------|-------------|---------------|--------|-----------|---------------------|---------------------|---------------------|
| 1 <input checked="" type="checkbox"/> | 501 | SL4701         | A00AD       | M01199        | FS1    | RURRRRR   | RUSAYLB4808R0051021 | RUSAZZE0035R0051102 | <a href="#">V</a>   |
| 2 <input type="checkbox"/>            | 501 | SL4701         | A01MT       | F1U0HC        | FS2    | RURRRRR   | RUSAYLB0714R0051114 | RUSAZZE0036R0051139 | <a href="#">V</a>   |
| 3 <input type="checkbox"/>            | 501 | SL4701         | A01OU       | DAT           |        |           |                     | 320                 | <a href="#">Z</a>   |
| 4 <input type="checkbox"/>            | 501 | SL4701         | A01OV       | DAT           |        |           |                     | 320                 | <a href="#">Z</a>   |
| 5 <input type="checkbox"/>            | 501 | SL4701         | A01OW       | DBA           |        |           |                     | 304                 | <a href="#">Z</a>   |
| 6 <input type="checkbox"/>            | 501 | SL4701         | A01OX       | DJA           |        |           |                     | 139                 | <a href="#">Z</a>   |
| 7 <input type="checkbox"/>            | 501 | SL4701         | A02VC       | N61           |        |           |                     | 453                 | <a href="#">Z</a>   |
| 8 <input type="checkbox"/>            | 501 | SL4701         | A06ZX       | W90           |        |           |                     | 631                 | <a href="#">Z</a>   |
| 9 <input type="checkbox"/>            | 501 | SL4701         | A0707       | WC            |        |           |                     | 425                 | <a href="#">Z</a>   |
| 10 <input type="checkbox"/>           | 501 | SL4701         | A07CJ       | M01           |        |           |                     | 100                 | <a href="#">V</a>   |
| 11 <input type="checkbox"/>           | 501 | SL4701         | A07HB       | M94           |        |           |                     | 036                 | <a href="#">V</a>   |
| 12 <input type="checkbox"/>           | 501 | SL4701         | A07HD       | M95           |        |           |                     | 140                 | <a href="#">V</a>   |
| 13 <input type="checkbox"/>           | 501 | SL4701         | A07JR       | N34           |        |           |                     | 100                 | <a href="#">V</a>   |
| 14 <input type="checkbox"/>           | 501 | SL4701         | A08MP       | W905XN        | FS1    | RURRRRR   | RUSAYLB3044R0121124 | RUSAZZE0023R0121140 | <a href="#">Z</a>   |
| 15 <input type="checkbox"/>           | 501 | SL4701         | A08Z7       | BHUA00        | FS2    | RURRRRR   | RUSAYLB0742R0121135 | RUSAZZE0022R0121140 | <a href="#">Z</a>   |
| 16 <input type="checkbox"/>           | 501 | SL4701         | A08Z8       | DBAA00        | FS1    | RURRRRR   | RUSAYLB0057R0121347 | RUSAZZE0033R0121407 | <a href="#">Z</a>   |
| 17 <input type="checkbox"/>           | 501 | SL4701         | A08Z9       | FA4590        | FS2    | RURRRRR   | RUSAYLB2087R0121346 | RUSAZZE0036R0121419 | <a href="#">V</a>   |
| 18 <input type="checkbox"/>           | 501 | SL4701         | A08ZA       | FA4955        | FS1    | RURRRRR   | RUSAYLB5185R0121345 | RUSAZZE0034R0121407 | <a href="#">V</a>   |
| 19 <input type="checkbox"/>           | 501 | SL4701         | A09G2       | M20136        | FS1    | RURRRRR   | RUSAYLB2524R0121152 | RUSAZZE0026R0121229 | <a href="#">V</a>   |
| 20 <input type="checkbox"/>           | 501 | SL4701         | A09JL       | M33610        | FS1    | RURRRRR   | RUSAYLB5117R0121356 | RUSAZZE0034R0121407 | <a href="#">V</a>   |
| 21 <input type="checkbox"/>           | 501 | SL4701         | A09JU       | M35026        | FS1    | RURRRRR   | RUSAYLB3201R0121355 | RUSAZZE0035R0121411 | <a href="#">V</a>   |
| 22 <input type="checkbox"/>           | 501 | SL4701         | A0A03       | N50460        | FS2    | RURRRRR   | RUSAYLB2339R0121203 | RUSAZZE0025R0121221 | <a href="#">V</a>   |
| 23 <input type="checkbox"/>           | 501 | SL4701         | A0A1U       | N6110W        | FS1    | RURRRRR   | RUSAYLB2657R0121200 | RUSAZZE0027R0121237 | <a href="#">Z</a>   |





# MILSINQ - Example Rejected Bills Query (4/6)

## MILSTRAP Appendix 2.8

BU Rejected. Discrete values for the SLOA data elements in the transaction do not match data elements from the SFIS Fund Code to Fund Account Conversion Table for the Fund Code cited in the transaction.

BV Rejected. DoDAAC in the transaction does not have the appropriate authority code for its intended use

BW Rejected. Suspense account is not authorized for Interfund use

BX Rejected. Total dollar value of detail bills is not equal to total dollar value of the summary bill

BY Rejected. Count of detail bills is not equal to the count in the summary bill (MILS RP 5-7, DLMS 810L 3/CTT01/070)

BZ Rejected. DoDAAC is not valid in DAAS

## MILSINQ

U -  
SLOA ELEMENTS INVALID IAW SFIS FUND CODE TABLE

V - Unauthorized "Bill To"  
ADDR BILL TO NOT AUTHORIZED FOR INTERFUND USE  
BILL OFC ADDR NOT AUTHORIZED FOR INTERFUND USE  
VALIDATE VALUE OF FE/GE ENTRY

W - F3885 Not Authorized  
ACCOUNT UNAUTHORIZED FOR USE IN INTERFUND BILL

X - Dollar Value Summary not equal to Details  
DOLLAR VALUE OF DETAIL NOT EQUAL TO SUMMARY

Y - Card Count Summary not equal to Details  
DOC COUNT NOT EQUAL TO COUNT IN RP 5-7 OF SBR

Z - Invalid "Bill To"



# MILSINQ - Example Rejected Bills Query (5/6)

|    |                          |     |        |       |        |     |         |                     |                     |                   |
|----|--------------------------|-----|--------|-------|--------|-----|---------|---------------------|---------------------|-------------------|
| 31 | <input type="checkbox"/> | 501 | SL4701 | A0EJY | SZB587 | FS1 | RURRRRR | RUSAYLB2101R0191048 | RUSAZZE0030R0191125 |                   |
| 32 | <input type="checkbox"/> | 501 | SL4701 | A0GEL | DBAA00 | FS1 | RURRRRR | RUSAYLB4103R0191202 | RUSAZZE0036R0191242 | <a href="#">Z</a> |
| 33 | <input type="checkbox"/> | 501 | SL4701 | A0GEM | F2DCBW | FS1 | RURRRRR | RUSAYLB4475R0191402 | RUSAZZE0046R0191428 | <a href="#">V</a> |
| 34 | <input type="checkbox"/> | 501 | SL4701 | A0GEO | FA2338 | FS2 | RURRRRR | RUSAYLB2561R0191403 | RUSAZZE0046R0191428 | <a href="#">V</a> |
| 35 | <input type="checkbox"/> | 501 | SL4701 | A0H55 | M21712 | FS2 | RURRRRR | RUSAYLB4614R0191233 | RUSAZZE0037R0191246 | <a href="#">V</a> |
| 36 | <input type="checkbox"/> | 501 | SL4701 | A0H5E | M21833 | FS1 | RURRRRR | RUSAYLB1608R0191602 | RUSAZZE0052R0191642 | <a href="#">V</a> |
| 37 | <input type="checkbox"/> | 501 | SL4701 | A0H5I | M22321 | FS1 | RURRRRR | RUSAYLB4425R0191434 | RUSAZZE0048R0191512 | <a href="#">V</a> |
| 38 | <input type="checkbox"/> | 501 | SL4701 | A0H8I | M35026 | FS1 | RURRRRR | RUSAYLB3525R0191602 | RUSAZZE0052R0191642 | <a href="#">V</a> |
| 39 | <input type="checkbox"/> | 501 | SL4701 | A0H8J | M35026 | FS1 | RURRRRR | RUSAYLB4581R0191432 | RUSAZZE0048R0191512 | <a href="#">V</a> |
| 40 | <input type="checkbox"/> | 501 | SL4701 | A0H9I | M71707 | FS1 | RURRRRR | RUSAYLB4679R0191233 | RUSAZZE0037R0191246 | <a href="#">V</a> |
| 41 | <input type="checkbox"/> | 501 | SL4701 | A0HAK | M94215 | FS2 | RURRRRR | RUSAYLB5234R0191604 | RUSAZZE0053R0191646 | <a href="#">V</a> |
| 42 | <input type="checkbox"/> | 501 | SL4701 | A0HXQ | N6110W | FS1 | RURRRRR | RUSAYLB2852R0191244 | RUSAZZE0040R0191323 | <a href="#">Z</a> |
| 43 | <input type="checkbox"/> | 501 | SL4701 | A0IE1 | R21245 | FS2 | RURRRRR | RUSAYLB5101R0191331 | RUSAZZE0042R0191355 | <a href="#">Z</a> |
| 44 | <input type="checkbox"/> | 501 | SL4701 | A0JLH | V30202 | FS2 | RURRRRR | RUSAYLB0557R0191404 | RUSAZZE0045R0191424 | <a href="#">V</a> |
| 45 | <input type="checkbox"/> | 501 | SL4701 | A0NWJ | WC1JXU | FS1 | RURRRRR | RUSAYLB1842R0191845 | RUSAZZE0056R0191900 | <a href="#">Z</a> |
| 46 | <input type="checkbox"/> | 501 | SL4701 | A0NXT | WPPREP | FS1 | RURRRRR | RUSAYLB5934R0191844 | RUSAZZE0058R0191920 | <a href="#">Z</a> |
| 47 | <input type="checkbox"/> | 501 | SL4701 | A0P7A | M01199 | FS1 | RURRRRR | RUSAYLB1965R0261037 | RUSAZZE0035R0261115 | <a href="#">V</a> |
| 48 | <input type="checkbox"/> | 501 | SL4701 | A0P7B | M01461 | FS1 | RURRRRR | RUSAYLB5374R0261048 | RUSAZZE0035R0261115 | <a href="#">V</a> |
| 49 | <input type="checkbox"/> | 501 | SL4701 | A0PCU | M95021 | FS1 | RURRRRR | RUSAYLB3160R0261028 | RUSAZZE0033R0261058 | <a href="#">V</a> |
| 50 | <input type="checkbox"/> | 501 | SL4701 | A0PG0 | N3484B | FS1 | RURRRRR | RUSAYLB5579R0261032 | RUSAZZE0034R0261111 | <a href="#">V</a> |

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# MILSINQ - Example Rejected Bills Query (6/6)

## DAAS MILSBILLS LIST MESSAGES

For field explanations in the detail record, reference the Defense Logistics Management Standards Office (DLMSO) web site at <http://www.dla.mil/j-6/dlmsso/> and view DoD 4000.25-7-M, Military Standard Billing System (MILSBILLS) Manual.

### Message Number 1 - Reject

#### Summary Record

| DIC | RC | CNT | A/F ACCOUNT | RIC | DODAAC | YMM | NUMBR | DODAAC | FC | A/F ACCOUNT | AMOUNT    |
|-----|----|-----|-------------|-----|--------|-----|-------|--------|----|-------------|-----------|
| FS1 | V  | 003 | 97X49305CFX | SMS | M01199 | 501 | A00AD | SL4701 | FP | 1751107BSS1 | 000015920 |

#### Detail Record

|        |                                       |                |    |                   |
|--------|---------------------------------------|----------------|----|-------------------|
| FJ1SMS | 9130014850982IF00000014M011994356FL01 | M01199AFPA00AD | IF | 00000529900000388 |
| FJ1SMS | 9130014850982IF00000014M011994358FL01 | M01199AFPA00AD | IF | 00000545300000388 |
| FJ1SMS | 9130014850982IF00000013M011994364FL01 | M01199AFPA00AD | IF | 00000516800000388 |

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☐ DocNum ☐ Save/Print **Document Number**  
FB466142100340  
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☒ Pipeline ☐ Graph ☒ Hist / Excp ☒ In Process ☒ In Transit ☒ DSS ☐ RFID

☒ Main ☒ PRR ☒ RQ/MD ☒ CAN ☒ STA ☐ MRO ☐ SHP ☐ MRD ☒ Help

NSN/PN: [1660014833094](#) QTY: 1 UI: [EA](#) SUPPAD: [YBT741](#)  
ICP: [F06](#) PRI: [05](#) Current Status: [BQ](#) Project CD: [3HQ](#) RDD: [777](#)  
Depot: Ship ESD: 5021 TCN:  
\* DIC: [AE8](#) \* FR RIC: [F06](#) \* Update: 14/10/17 21 PIIN:  
Nomen: REGULATOR, AIR PRESSURE, AIRCRAF Shipped:  
U/P: \$18,770.38 Signal CD: [D](#) Lev of Serv:  
This transaction was initially received by DLA Transaction Services as DOC\_ID [A0A](#) on 14/07/30 02  
**Note:** \* Latest, Requisition Modified

Default View is the “In Process” > “Main” tab.



**Document Number**  
FB466142100340  
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☒ Pipeline ☐ Graph ☒ Hist / Excp ☒ In Process ☒ In Transit ☒ DSS ☐ RFID

☒ Main ☒ PRR ☒ RQ/MD ☒ CAN ☒ STA ☐ MRO ☐ SHP ☐ MRD ☒ Help

NSN/PN: [1660014833094](#) | C: 1 | UI: [EA](#) | SUPPAD: [YBT741](#)

ICP: [F06](#) | PRI: [05](#) | Current Status: [BQ](#) | Project CD: [3HQ](#) | RDD: [777](#)

Depot: | Ship ESD: 5021 | TCN: |

\* DIC: [AE8](#) | \* FR RIC: [F06](#) | \* Update: 14/10/17 21 | PIIN: |

Nomen: REGULATOR, AIR PRESSURE, AIRCRAF | Shipped: |

U/P: \$18,770.38 | Signal CD: [D](#) | Lev of Serv: |

This transaction was initially received by DLA Transaction Services as DOC\_ID [A0A](#) on 14/07/30 02

**Note:** \* Latest, Requisition Modified

**Status View** [\(more\)](#)

| PROCESSED BY DAAS | S | QTY | DIC                 | FR RIC              | ESD  | STA CD             | DATE GEN    | DOCS RCVD |
|-------------------|---|-----|---------------------|---------------------|------|--------------------|-------------|-----------|
| 14/10/17 21       |   | 1   | <a href="#">AE8</a> | <a href="#">F06</a> | 5021 | <a href="#">BQ</a> | 14/10/17 12 | 10        |
| 14/07/30 02       |   | 1   | <a href="#">AE9</a> | <a href="#">SHA</a> |      | <a href="#">BK</a> | 14/07/30 12 |           |

No extended status data exists for this document number



**Document Number**  
FB466142100340  
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**Pipeline View**

|                            |             |
|----------------------------|-------------|
| REQUISITION CREATED        | 14/07/29 12 |
| RECEIVED BY DAAS           | 14/07/30 02 |
| RELEASED TO ICP            | 14/07/30 02 |
| MODIFIER RECEIPT DATE      | 14/10/02 18 |
| RELEASED TO DEPOT / VENDOR | CANC        |
| ESTIMATED SHIPPING DATE    | 5021        |
| AVAILABLE FOR SHIP         |             |
| DTE RLSE CAR               |             |
| RECEIVED AT CCP            |             |
| SHIPPED FROM CCP           |             |
| RECEIVED AT POE            |             |
| SHIPPED FROM POE           |             |
| RECEIVED AT POD            |             |
| SHIPPED FROM POD           |             |
| INIT DELIV DATE            |             |
| RECEIVED BY CONSIGNEE      |             |
| RECEIVED BY CUSTOMER       |             |



DocNum Save/Print

Document Number

FB466142100340

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DoDA

☒ Pipeline ☒ Graph ☒ Hist / Excp ☒ In Process ☒ In Transit ☒ DSS ☒ RFID

|    | 1                                                   | 2 | 3 | 4 | 5 | 6                                                               | 7 | 8 | 9                                          | 0 | 1 | 2 |
|----|-----------------------------------------------------|---|---|---|---|-----------------------------------------------------------------|---|---|--------------------------------------------|---|---|---|
| 12 | A0AF06S1660014833094VMEA00001FB466142100340RYBT741D |   |   |   |   | 0112305777                                                      |   |   | RUQAJCV00172110216POAN75992110228RUQABNA*N |   |   |   |
| 12 | AMAF06S1660014833094VMEA00001FB466142100340RYBT741D |   |   |   |   | 013HQ05777                                                      |   |   | RUQAJCV02402751814POAN82042751827RUQABNA*N |   |   |   |
| 12 | AE9SHAS1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 0112305211BKF06                                                 |   |   | RUQAJCV00172110216ROAN54712110313RUQAUZV** |   |   |   |
| 12 | AE8F06S1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 0112305210BDF064215                                             |   |   | RUQABNA00102110616ROAN65782110623RUTTTTTN* |   |   |   |
| 12 | AE8F06S1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 0112305211BBF064241                                             |   |   | RUQABNA00142111253RSAN05992111227RUTTTTTN* |   |   |   |
| 12 | AE8F06S1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 0112305211BBF064316                                             |   |   | RUQABNA00072120538ROAN94572120539RUTTTTTN* |   |   |   |
| 12 | AE8F06S1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 0112305260BBF065269                                             |   |   | RUQABNA00072610536ROAN75772610532RUTTTTTN* |   |   |   |
| 12 | AE8F06S1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 0112305261BBF064336                                             |   |   | RUQABNA00052620537RSAN21462620441RUTTTTTN* |   |   |   |
| 12 | AN1F06 1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 0112305336BB 263 293                                            |   |   | RUQABNA00082630920ROAN95082630835RUQADBNNN |   |   |   |
| 12 | AP1F06 1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 0112305 265                                                     |   |   | RUQADBNO4792631156PSAN45782631211RUQABNANN |   |   |   |
| 12 | AE8F06S1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 0112305272BBF065269                                             |   |   | RUQABNA00062730536ROAN69162730527RUTTTTTN* |   |   |   |
| 12 | AE8F06S1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 013HQ05275BKF065269                                             |   |   | RUQABNA00222752028RSAN36662751946RUTTTTTN* |   |   |   |
| 12 | AE8F06S1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 013HQ05281BBF065021                                             |   |   | RUQABNA00042820540ROAN74552820530RUTTTTTN* |   |   |   |
| 12 | AC1F06B1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 3HQ05290 I 1877038RUQAUZV09862901637POAN55272901951RUQABNA*N    |   |   |                                            |   |   |   |
| 12 | AE8F06B1660014833094VMEA00001FB466142100340YBT741D  |   |   |   |   | 3HQ05290BQF06 1877038RUQABNA00282902204RSAN29502902211RUTTTTTN* |   |   |                                            |   |   |   |

Note: Click on the buttons to the left or right to run Commri Queries...

Placing the mouse cursor over the history data displays a floating vertical line which is useful to visually scan down through columns.

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There is no exception data for this Document Number.



# Questions?